

BARC Special Revenue Fund
For the period ended June 30, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Licenses & Fees	\$ 806	\$ 822	\$ 822	\$ 1,100	\$ 1,100	\$ 1,100
Interest	32	48	48	41	41	41
Animal Adoption	140	190	190	134	134	134
Contributions	20	20	20	18	18	18
Other Revenue	2	0	0	13	13	13
Total Revenues	<u>1,000</u>	<u>1,080</u>	<u>1,080</u>	<u>1,306</u>	<u>1,306</u>	<u>1,306</u>
Expenditures						
Personnel	4,069	6,146	5,679	5,267	5,267	5,267
Supplies	628	709	841	650	793	793
Other Services	1,303	1,281	1,599	1,430	1,469	1,469
Non-Capital Outlay	2	2	19	7	7	7
Total Expenditures	<u>6,002</u>	<u>8,138</u>	<u>8,138</u>	<u>7,354</u>	<u>7,536</u>	<u>7,536</u>
Other Financing Sources (Uses)						
Operating Transfers - In	6,122	6,122	6,122	6,122	6,122	6,122
Total Other Financing Sources (Uses)	<u>6,122</u>	<u>6,122</u>	<u>6,122</u>	<u>6,122</u>	<u>6,122</u>	<u>6,122</u>
Net Current Activity	1,120	(936)	(936)	74	(108)	(108)
Fund Balance, Beginning of Year	<u>0</u>	<u>1,120</u>	<u>1,120</u>	<u>1,120</u>	<u>1,120</u>	<u>1,120</u>
Fund Balance, End of Year	<u>\$ 1,120</u>	<u>\$ 184</u>	<u>\$ 184</u>	<u>\$ 1,194</u>	<u>\$ 1,012</u>	<u>\$ 1,012</u>

Building Inspection Special Revenue Fund
For the period ended June 30, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Permits and Licenses	\$ 29,234	\$ 31,431	\$ 31,431	\$ 37,830	\$ 37,830	\$ 37,830
Charges for Services	10,003	12,500	12,500	13,314	13,314	13,314
Other	5,655	2,405	2,405	4,895	4,956	4,956
Interest Income	162	180	180	169	169	169
Total Revenues	<u>45,054</u>	<u>46,516</u>	<u>46,516</u>	<u>56,208</u>	<u>56,269</u>	<u>56,269</u>
Expenditures						
Personnel	35,198	37,544	37,065	36,014	36,066	36,066
Supplies	640	726	914	773	788	788
Other Services	5,288	7,504	7,313	6,705	7,092	7,092
Capital Outlay	225	0	0	(16)	0	0
Non-Capital Outlay	40	94	97	77	77	77
Total Expenditures	<u>41,391</u>	<u>45,868</u>	<u>45,389</u>	<u>43,553</u>	<u>44,023</u>	<u>44,023</u>
Other Financing Sources (Uses)						
Operating Transfers Out	(6,277)	(4,071)	(6,550)	(6,550)	(7,276)	(7,276)
Total Other Financing Sources (Uses)	<u>(6,277)</u>	<u>(4,071)</u>	<u>(6,550)</u>	<u>(6,550)</u>	<u>(7,276)</u>	<u>(7,276)</u>
Net Current Activity	(2,614)	(3,423)	(5,423)	6,105	4,970	4,970
Fund Balance, Beginning of Year	<u>8,672</u>	<u>6,058</u>	<u>6,058</u>	<u>6,058</u>	<u>6,058</u>	<u>6,058</u>
Fund Balance, End of Year	<u>\$ 6,058</u>	<u>\$ 2,635</u>	<u>\$ 635</u>	<u>\$ 12,163</u>	<u>\$ 11,028</u>	<u>\$ 11,028</u>